

ISIN DE000PF208B4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28-11-2020	1.15000	0.49000	0.00000	0.00000
27-11-2020	0.93000	0.48000	0.00000	0.00000
26-11-2020	0.66000	0.39000	0.00000	0.00000
25-11-2020	0.66000	0.39000	0.00000	0.00000
24-11-2020	0.66000	0.39000	0.00000	0.00000
21-11-2020	0.66000	0.39000	0.00000	0.00000
20-11-2020	0.66000	0.39000	0.00000	0.00000
19-11-2020	0.66000	0.39000	0.00000	0.00000
18-11-2020	0.66000	0.39000	0.00000	0.00000
17-11-2020	0.66000	0.39000	0.00000	0.00000
14-11-2020	0.66000	0.39000	0.00000	0.00000
13-11-2020	0.43000	0.33000	0.00000	0.00000
12-11-2020	0.49000	0.29000	0.00000	0.00000
11-11-2020	0.49000	0.29000	0.00000	0.00000
10-11-2020	0.49000	0.29000	0.00000	0.00000
07-11-2020	0.49000	0.29000	0.00000	0.00000
06-11-2020	1.38000	0.59000	0.00000	0.00000
05-11-2020	1.10000	0.40000	0.00000	0.00000
04-11-2020	1.10000	0.40000	0.00000	0.00000
03-11-2020	1.10000	0.40000	0.00000	0.00000
31-10-2020	1.10000	0.40000	0.00000	0.00000
30-10-2020	1.10000	0.40000	0.00000	0.00000
29-10-2020	1.10000	0.40000	0.00000	0.00000
28-10-2020	0.76000	0.38000	0.00000	0.00000
27-10-2020	0.92000	0.39000	0.00000	0.00000
26-10-2020	0.93000	0.41000	0.00000	0.00000
25-10-2020	0.95000	0.37000	0.00000	0.00000
23-10-2020	0.95000	0.37000	0.00000	0.00000
22-10-2020	1.04000	0.36000	0.00000	0.00000
21-10-2020	1.00000	0.38000	0.00000	0.00000
20-10-2020	1.05000	0.38000	0.00000	0.00000
19-10-2020	1.01000	0.38000	0.00000	0.00000
17-10-2020	0.99000	0.38000	0.00000	0.00000
16-10-2020	0.99000	0.38000	0.00000	0.00000
15-10-2020	0.99000	0.43000	0.00000	0.00000
14-10-2020	0.99000	0.43000	0.00000	0.00000
13-10-2020	0.99000	0.43000	0.00000	0.00000
10-10-2020	0.99000	0.43000	0.00000	0.00000
09-10-2020	0.99000	0.43000	0.00000	0.00000
08-10-2020	0.99000	0.43000	0.00000	0.00000
07-10-2020	0.99000	0.43000	0.00000	0.00000
06-10-2020	1.55000	0.43000	0.00000	0.00000
03-10-2020	1.55000	0.43000	0.00000	0.00000
02-10-2020	1.55000	0.43000	0.00000	0.00000
30-09-2020	1.30000	0.25000	0.00000	0.00000
29-09-2020	1.30000	0.25000	0.00000	0.00000
26-09-2020	1.30000	0.25000	0.00000	0.00000
25-09-2020	1.30000	0.25000	0.00000	0.00000
24-09-2020	1.24000	0.46000	0.00000	0.00000

23-09-2020	1.00000	0.48000	0.00000	0.00000
22-09-2020	1.52000	0.25000	0.00000	0.00000
19-09-2020	0.72000	0.45000	0.00000	0.00000
18-09-2020	0.72000	0.45000	0.00000	0.00000
17-09-2020	0.72000	0.45000	0.00000	0.00000
16-09-2020	1.20000	0.43000	0.00000	0.00000
15-09-2020	1.28000	0.23000	0.00000	0.00000
12-09-2020	0.60000	0.23000	0.00000	0.00000
11-09-2020	1.09000	0.22000	0.00000	0.00000
10-09-2020	1.81000	0.66000	0.00000	0.00000
09-09-2020	2.44000	0.86000	0.00000	0.00000
08-09-2020	1.20000	0.93000	0.00000	0.00000
05-09-2020	0.64000	0.21000	0.00000	0.00000
04-09-2020	1.97000	0.38000	0.00000	0.00000
03-09-2020	1.97000	0.38000	0.00000	0.00000
02-09-2020	1.97000	0.38000	0.00000	0.00000
01-09-2020	0.75000	0.41000	0.00000	0.00000
29-08-2020	1.69000	0.40000	0.00000	0.00000
28-08-2020	1.91000	0.36000	0.00000	0.00000
27-08-2020	1.91000	0.36000	0.00000	0.00000
26-08-2020	1.91000	0.36000	0.00000	0.00000
25-08-2020	1.91000	0.36000	0.00000	0.00000
21-08-2020	1.91000	0.36000	0.00000	0.00000
20-08-2020	1.91000	0.36000	0.00000	0.00000
19-08-2020	1.91000	0.36000	0.00000	0.00000
18-08-2020	1.91000	0.36000	0.00000	0.00000
15-08-2020	2.31000	0.41000	0.00000	0.00000
14-08-2020	1.33000	0.39000	0.00000	0.00000
13-08-2020	1.60000	0.40000	0.00000	0.00000
12-08-2020	1.60000	0.40000	0.00000	0.00000
11-08-2020	1.60000	0.40000	0.00000	0.00000
08-08-2020	1.60000	0.40000	0.00000	0.00000
07-08-2020	1.60000	0.40000	0.00000	0.00000
06-08-2020	1.60000	0.40000	0.00000	0.00000
05-08-2020	1.60000	0.40000	0.00000	0.00000
04-08-2020	1.60000	0.40000	0.00000	0.00000
01-08-2020	1.60000	0.40000	0.00000	0.00000
31-07-2020	1.60000	0.40000	0.00000	0.00000
30-07-2020	1.60000	0.40000	0.00000	0.00000
29-07-2020	1.60000	0.40000	0.00000	0.00000
28-07-2020	3.82000	0.92000	0.00000	0.00000
27-07-2020	3.82000	0.92000	0.00000	0.00000
25-07-2020	3.82000	0.92000	0.00000	0.00000
24-07-2020	3.98000	1.42000	0.00000	0.00000
23-07-2020	3.98000	1.42000	0.00000	0.00000
22-07-2020	3.98000	1.42000	0.00000	0.00000
21-07-2020	3.98000	1.42000	0.00000	0.00000
18-07-2020	3.98000	1.42000	0.00000	0.00000
17-07-2020	3.98000	1.42000	0.00000	0.00000
16-07-2020	3.98000	1.42000	0.00000	0.00000
15-07-2020	3.98000	1.42000	0.00000	0.00000
14-07-2020	3.98000	1.42000	0.00000	0.00000
11-07-2020	3.98000	1.42000	0.00000	0.00000

10-07-2020	3.98000	1.42000	0.00000	0.00000
09-07-2020	3.98000	1.42000	0.00000	0.00000
08-07-2020	3.98000	1.42000	0.00000	0.00000
07-07-2020	3.98000	1.42000	0.00000	0.00000
04-07-2020	1.92000	0.78000	0.00000	0.00000
03-07-2020	1.92000	0.78000	0.00000	0.00000
02-07-2020	1.85000	0.82000	0.00000	0.00000
01-07-2020	1.85000	0.82000	0.00000	0.00000
30-06-2020	2.57000	0.88000	0.00000	0.00000
27-06-2020	2.17000	0.81000	0.00000	0.00000
26-06-2020	3.19000	0.84000	0.00000	0.00000
25-06-2020	3.26000	0.82000	0.00000	0.00000
24-06-2020	7.88000	3.35000	0.00000	0.00000
23-06-2020	3.78000	0.85000	0.00000	0.00000
20-06-2020	2.38000	0.79000	0.00000	0.00000
19-06-2020	4.75000	1.54000	0.00000	0.00000
18-06-2020	3.32000	0.72000	0.00000	0.00000
17-06-2020	3.92000	0.77000	0.00000	0.00000
16-06-2020	6.74000	1.70000	0.00000	0.00000
13-06-2020	5.72000	1.69000	0.00000	0.00000
12-06-2020	5.78000	1.74000	0.00000	0.00000
11-06-2020	3.50000	0.80000	0.00000	0.00000
10-06-2020	3.35000	0.87000	0.00000	0.00000
09-06-2020	3.28000	0.85000	0.00000	0.00000
06-06-2020	4.45000	0.89000	0.00000	0.00000
05-06-2020	4.82000	0.96000	0.00000	0.00000
04-06-2020	5.36000	0.92000	0.00000	0.00000
03-06-2020	4.53000	1.02000	0.00000	0.00000
02-06-2020	7.06000	1.27000	0.00000	0.00000
30-05-2020	7.00000	1.27000	0.00000	0.00000
29-05-2020	4.29000	1.22000	0.00000	0.00000
28-05-2020	5.34000	1.28000	0.00000	0.00000
27-05-2020	4.82000	1.07000	0.00000	0.00000
26-05-2020	6.91000	2.32000	0.00000	0.00000
23-05-2020	5.83000	1.20000	0.00000	0.00000
22-05-2020	4.67000	1.15000	0.00000	0.00000
21-05-2020	4.35000	0.97000	0.00000	0.00000
20-05-2020	5.05000	1.45000	0.00000	0.00000
19-05-2020	7.39000	1.85000	0.00000	0.00000
18-05-2020	7.10000	2.12000	0.00000	0.00000
16-05-2020	7.10000	2.12000	0.00000	0.00000
15-05-2020	8.49000	2.66000	0.00000	0.00000
14-05-2020	7.35000	2.37000	0.00000	0.00000
13-05-2020	8.24000	2.75000	0.00000	0.00000
12-05-2020	7.65000	2.73000	0.00000	0.00000
11-05-2020	10.29000	3.18000	0.00000	0.00000
09-05-2020	8.26000	3.18000	0.00000	0.00000
08-05-2020	8.26000	3.18000	0.00000	0.00000